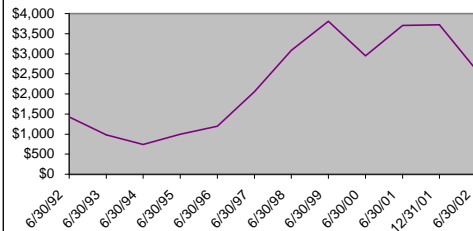


**City of Belmont**  
**Performance at a Glance**  
**Results for the Period Ended December 31, 2001**  
(000's)

**General Fund Balance Trend**



**General Fund Balance Trends**

6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/00	\$2,948	Audited
6/30/01	\$3,705	Audited
12/31/01	\$3,720	Unaudited
6/30/02	\$2,586	Proposed

**Fund Balance**

1. Since June 30, 2001, total fund balance has increased \$8.9 million.
2. For the same period, the General Fund balance has increased \$0.02 million.

**Cash Flows**

1. Cash flows from current operations had a \$17 million favorable variance.

**Revenues**

1. Total revenues reached 117% of budgeted revenues. Sewer Fund Bond proceeds for \$7.5 million has received in December. BFPD & RDA Property tax receipts will occur in subsequent periods.

2. General Fund revenues reached 95% of budget.

**Expenditures**

1. Actual expenditures were 59% of budget. City Hall retrofit and RDA Capital Project expenditures will occur in subsequent periods.

2. General Fund expenditures were 92% of budget.

**Revenues & Expenditures (All Funds)**

**YTD Budget v. YTD Actual**

	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance
<b>All Funds</b>			
Revenues	\$23,540	\$27,441	\$3,901
Expenditures	31,434	18,556	12,877
	(\$7,893)	\$8,885	\$16,779

